

DATE: September 15, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
(LAW ENFORCEMENT/SHERIFF/MERIT BOARD/
COURTS) AND (LABOR NEGOTIATIONS)**

**DECEMBER, 2013 THRU NOVEMBER, 2014
FIRST AND THIRD MONDAYS OF THE MONTH
COUNTY BOARD ROOM AT THE COURTHOUSE AT 4:00 P.M.**

COMMITTEEMAN;

- (~~✓~~) Jim McPhail - Chair
- (~~✓~~) Kenny Hungate
- (~~✓~~) Steve Leek
- (~~✓~~) Danny Melvin
- (~~✓~~) Christy Powers
- () Alan Price
- (~~✓~~) David Rea
- (~~✓~~) Tom Vaughn
- (~~✓~~) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. Not present was Alan Price, in attendance were, Franklin County Sheriff, Don Jones, Franklin County Clerk, David Dobill, Franklin County Treasurer, John Gulley, Franklin County Circuit Clerk, Nancy Hobbs, Franklin-Williamson Regional Superintendent of Schools, Matt Donkin, Franklin County Engineer, Mike Rolla, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims, which were approved and signed by all members present. Mr McPhail reported meeting Franklin County Auditor, Kim Myers with budget questions, and will share answers at a later date.

Kenny Hungate reported on the recent budget hearings and discussed his concern for the loss of revenue from the state, decline in fees and the additional cost of workers compensation. Mr Hungate discussed the expense of additional employees and suggested replacement hires, travel requests and other expense issues by addressed, discussion followed.

Randall Crocker discussed and explained the added employee at the juvenile detention center, discussion followed.

Franklin County Treasurer, John Gulley submitted a financial report and explained same, discussion followed, a copy of said report is hereby attached as a part of these minutes.

The meeting adjourned at 4:51 p.m.

Minutes submitted 9/16/14

Jim McPhail
Chair, Finance Committee



John Gulley, Franklin County Treasurer
PO Box 967
100 Public Square
Benton, IL 62812

Pamela J. Smith - Chief Deputy • Glenda Doyle, Teri Conaway, Amy Silven - Deputies

FRANKLIN COUNTY FINANCIAL REPORT (CASH BASIS)
August 2014

I. GENERAL COUNTY REVENUE

The end of August marks the completion of 75% of the fiscal year. Many of our major revenue items continue to lag behind. You will continue to notice significant discrepancies in where we are now versus where we were this time last year. I continue to suggest that the county board consider amending the budget to reflect lower revenue estimates. This will require the board to make adjustments in expenditures as well. In my opinion, this will be necessary to prevent deficit spending for 2014.

Major revenue items (\$100,000 in budgeted revenue or greater)					
Items of concern in bold					
Item	YTD Rec'd	2013 YTD—	Budgeted Amount	% Received	
Real Estate Taxes	\$ 152,881.63	\$ 546,776.51	\$ 1,076,400.00	14.20%	
Sales Tax	\$ 157,834.65	\$ 165,843.49	\$ 242,000.00	65.22%	
Supplemental Sales Tax	\$ 558,105.46	\$ 566,468.39	\$ 770,000.00	72.48%	
Federal Prisoners	\$ 56,680.00	\$ 109,920.00	\$ 146,000.00	38.82%	
State Income Tax	\$ 977,168.80	\$ 1,034,654.99	\$ 1,300,000.00	75.17%	
Personal Property Repl Tax	\$ 200,118.31	\$ 198,735.97	\$ 245,000.00	81.68%	
State's Attorney Salary Reimb	\$ 110,866.03	\$ 120,564.20	\$ 144,000.00	76.99%	
TVA Payment in Lieu of Tax	\$ 79,923.20	\$ 94,144.32	\$ 148,000.00	54.00%	
Coal Mine Payment in Lieu of Tax	\$ 203,034.04	\$ 201,425.00	\$ 201,000.00	101.01%	
Use Tax	\$ 174,312.97	\$ 157,345.44	\$ 212,000.00	82.22%	
911 Salary Reimbursement	\$ 107,169.43	\$ 105,932.97	\$ 154,000.00	69.59%	
Dispatcher - City of Benton	\$ 85,127.73	\$ 97,917.20	\$ 110,000.00	77.39%	
County Clerk Fees	\$ 223,643.63	\$ 270,469.43	\$ 380,000.00	58.85%	
Circuit Clerk Fees	\$ 243,793.40	\$ 255,946.17	\$ 338,000.00	72.13%	
Sheriff Fees	\$ 150,811.01	\$ 152,437.67	\$ 203,000.00	74.29%	
Circuit Court Fines	\$ 377,559.82	\$ 428,340.32	\$ 569,000.00	66.35%	
Miscellaneous	\$ 54,241.17	\$ 3,752.56	\$ 460,000.00	11.79%	
TOTAL (major items only)	\$ 3,913,271.28	\$ 4,510,674.63	\$ 6,698,400.00	58.42%	

The information in this report is subject to change until the final, reconciled budget report is printed and the month is closed-out.

II. GENERAL COUNTY DISBURSEMENTS

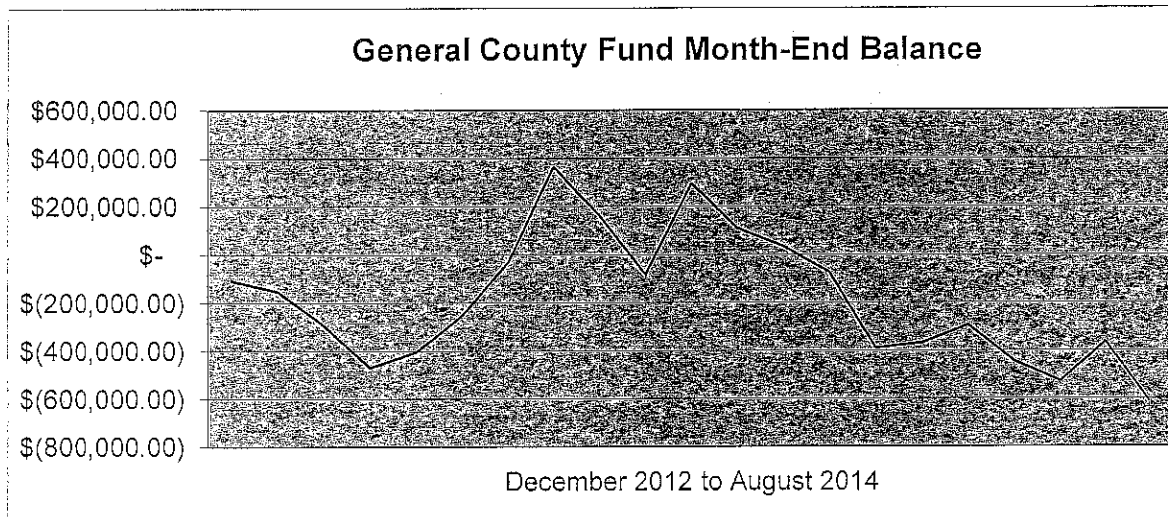
With a few exceptions, departmental spending continues to remain largely on-track. Transfers from contingency or other departments will be necessary to offset court-mandated spending in the Circuit Court budget and possibly the Sheriff's budget due to contractually-obligated back-pay. Again, the end of August represents the completion of 75% of the fiscal year.

Expenditures by department through 8/31			
Department	Expenditures	Budget	% Spent
General County	\$ 744,881.04	\$ 1,809,644.00	41.16%
County Board	\$ 81,833.80	\$ 130,120.00	62.89%
County Clerk	\$ 220,112.50	\$ 296,853.00	74.15%
Treasurer	\$ 146,227.41	\$ 201,453.00	72.59%
Circuit Clerk	\$ 175,991.87	\$ 242,453.00	72.59%
Sheriff	\$ 2,162,669.29	\$ 2,713,396.00	79.70%
Coroner	\$ 98,290.76	\$ 140,600.00	69.91%
Superintendent of Schools	\$ 55,988.40	\$ 72,785.00	76.92%
State's Attorney	\$ 416,867.57	\$ 535,090.00	77.91%
Supervisor of Assessments	\$ 132,365.89	\$ 174,843.00	75.71%
Election	\$ 178,139.86	\$ 225,568.00	78.97%
Public Defender	\$ 114,754.72	\$ 137,495.00	83.46%
Probation	\$ 77,526.99	\$ 90,000.00	86.14%
Board of Review	\$ 10,223.40	\$ 13,300.00	76.87%
Circuit Court	\$ 107,551.69	\$ 82,200.00	130.84%
Public Bldg & Grounds	\$ 328,701.58	\$ 411,450.00	79.89%
Animal Control	\$ 75,634.77	\$ 98,700.00	76.63%
Emergency Management	\$ 52,093.31	\$ 68,510.00	76.04%
Contingency	\$ 1,050.00	\$ 122,640.00	0.86%
TOTAL	\$ 5,180,904.85	\$ 7,567,100.00	68.47%

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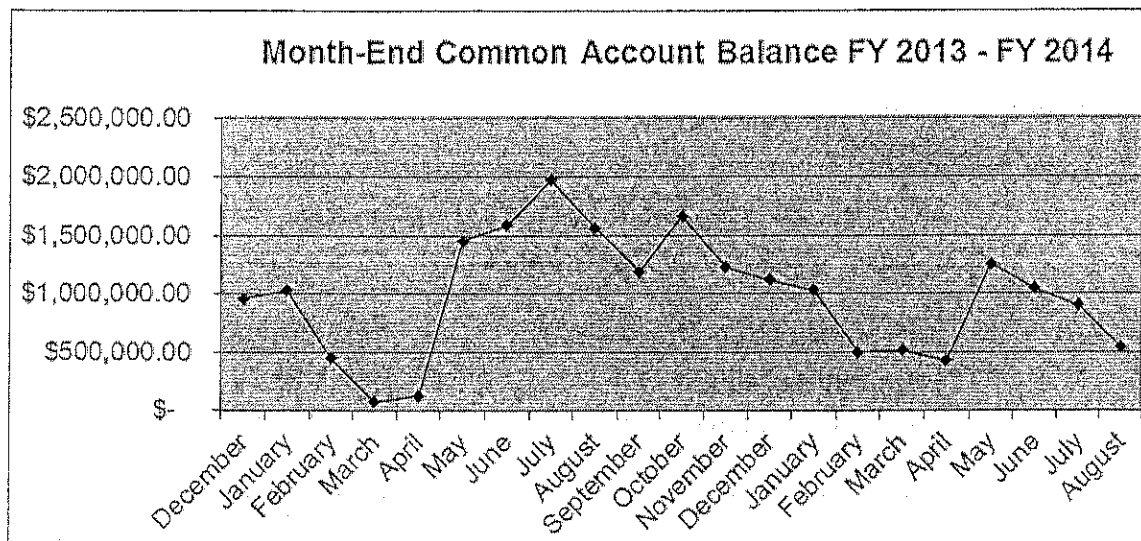
III. FUND BALANCES

General County Fund (01) Month-to-date Cash Basis	
8/1/14 Beginning Balance	\$ (379,518.34)
August Receipts	\$ 532,116.74
August Disbursements	\$ 764,986.97
8/31/14 Balance	\$ (612,388.57)



Common Account (including Gen. Co. Fund) Cash Basis	
8/1 Balance	\$ 946,152.32
August Receipts	\$ 736,510.28
August Disbursements	\$ 1,137,028.81
8/31 Balance	\$ 545,633.79

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Detention Center Fund (62)	
Cash Basis	
8/1 Balance	\$ 998,427.17
August Receipts	\$ 54,933.03
August Disbursements	\$ 167,961.63
8/31 Balance	\$ 885,398.57

Meth Program Fund (620)	
Cash Basis	
8/1 Balance	\$ (310,611.98)
August Receipts	\$ 0.00
August Disbursements	\$ 0.00
8/31 Balance	\$ (310,611.98)

Items of concern:

- Court Security Fund Balance as of 8/31/14 - **\$21,184.29 trending down**
- Highway Fund Balance as of 8/31/14 - **\$20,794.82 trending down**

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DATE: September 2, 2014

**FINANCE, SALARIES, POLICY & PURCHASING,
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- (/) Randall Crocker - County Board Chair

MINUTES: The meeting was called to order at 4:00 p.m. by chair, Jim McPhail. Not present was Stephen Leek, in attendance were, Franklin County Treasurer, John Gulley, Franklin County Sheriff, Don Jones, Franklin County Circuit Clerk, Nancy Hobbs, Franklin County Engineer, Mike Rolla, Franklin County Supervisor of Assessments, Cindy Humm, Franklin County Animal Control Supervisor, Thad Snell, Franklin County Board Administrative Assistant, Gayla Sink, Franklin County Recycling Coordinator, Keith Ward and other interested parties.

Jim McPhail submitted the County claims which were approved and signed by all members present. Mr McPhail reported on the budget hearings and discussion followed.

Discussion was held concerning a certified letter received stating a wireless tower was to be built at 7565 Benton Field Road, Benton, IL, a copy of said letter is hereby attached as a part of these minutes.

Franklin County Treasurer, John Gulley stated a preliminary report on the budget would be given at the next meeting. Mr Gulley explained the differential fringe benefit funds transfers. Mr Gulley reported on the County finances and stated the first distribution of real estate taxes would be next month.

David Restivo with SIMEC electric aggregation gave a presentation concerning current rates and explained compressed gas stations and property lease opportunities for the County, discussion followed.

The meeting adjourned at 4:35 p.m.

Minutes submitted 9/3/14

Jim McPhail
Chair, Finance Committee



Fortune Wireless, Inc.

August 22, 2014

VIA CERTIFIED MAIL

The Honorable Randall Crocker
Franklin County Board Member, Chairman
3980 Orchard Road
Sesser, IL 62884

RE: Notice of Intent to Construct a Wireless Communications Facility
Subject Parcel Address: 7565 Benton Field Road, Benton, IL 62812
Parcel Index Number (PIN): 07-25-100-010

Dear Mr. Crocker:

This letter is being sent on behalf of Cellco Partnership d/b/a Verizon Wireless ("Verizon Wireless") to provide notice that Verizon Wireless plans to construct a new wireless communications facility ("Facility") on a portion of the above-referenced property ("Subject Parcel"). This notice is required by § 5/5-12001.1 of Chapter 55 and/or § 5/11-13-1 of Chapter 65 of the Illinois Compiled Statutes.

You are being provided this notice because public records indicate that you are a public official for the district in which the Subject Property is situated. The project contact information is as follows:

Governmental Entity to Issue Permit
Franklin County
Supervisor of Assessments
202 West Main
Benton, IL 62812
(618) 438-4331

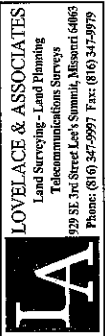
Company Responsible for Construction
Verizon Wireless
Attn: Network Real Estate Manager
10740 Nall Avenue, Suite 400
Overland Park, Kansas 66211
(913) 344-2800

If you have any questions regarding this notice, please do not hesitate to contact me at (317) 650-9704 or mdaubenmire@ffi.net.

Sincerely,

Michael Daubenmire
Site Acquisition Specialist

bcc: Dan Fagan



IL08 Benton South - Site
Location on Subject Parcel

100-010
• 40

SUBJECT PARCEL

3008-006
34-22

HEATON RD

BENTON FIELD RD